

Beeville ISD
 Tax Collections Statement of Conditions
 For the Month Ending October 31, 2013

As per Recap from Bee County

Current Taxes:

	Taxes were levied as of	
Current Year 2012 Tax Levy	October	\$ 9,163,256.09
YTD Adjustments		\$ -46,131.87
Adjusted Roll - Current Taxes		<u>\$ 9,117,124.22</u>
Prior Months Collections	\$ \$0.00	
Current Months Collections	\$ <u>2,277,778.08</u>	
Total Current Year Collection		<u>\$ 2,277,778.08</u>
Balance of Current Roll		<u>\$ 6,839,346.14</u>

% of Adjusted Roll Collected	October 31, 2013	24.98%
% of Adjusted Roll Collected	October 31, 2012	57.01%

Delinquent Taxes:

Beginning Delinquent Tax Levy Roll:		\$ 551,242.49
YTD Adjustments		\$ 3,317.77
Adjusted Delinquent Levy Roll		<u>\$ 554,560.26</u>
Prior Months Collection	\$ \$0.00	
Current Months Collection	\$ <u>32,379.61</u>	
Total Current Year Collections		<u>\$ 32,379.61</u>
Balance of Delinquent Roll		<u>\$ 522,180.65</u>

Total Taxes Outstanding		\$ 7,361,526.79
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